

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 16R
Pension Benefit Guaranty Corporation**

Trading Partner:

14 -- Department of Interior

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------|------------------|--------------------|
| 28 | \$0 | \$236,000 | (\$236,000) |
| Totals: | \$0 | \$236,000 | (\$236,000) |

Trading Partner:

16 -- Department of Labor

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|----------------|--------------------|
| 24 | \$1,000,000 | \$0 | \$1,000,000 |
| Totals: | \$1,000,000 | \$0 | \$1,000,000 |

Trading Partner:

18 -- U. S. Postal Service

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------|----------------|--------------------|
| 24 | \$1,000,000 | \$0 | \$1,000,000 |
| Totals: | \$1,000,000 | \$0 | \$1,000,000 |

Trading Partner:

20 -- Department of the Treasury

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|------------------------|
| 01 | \$15,511,000,000 | \$15,512,000,000 | (\$1,000,000) |
| 02 | \$196,000,000 | \$196,000,000 | \$0 |
| 03 | \$1,870,000,000 | \$752,000,000 | \$1,118,000,000 |
| 29 | \$545,000,000 | \$0 | \$545,000,000 |
| Totals: | \$18,122,000,000 | \$16,460,000,000 | \$1,662,000,000 |

Trading Partner:

24 -- Office of Personnel Management

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------|----------------|---------------------|
| 21 | \$0 | \$0 | \$0 |
| 24 | \$1,000,000 | \$0 | \$1,000,000 |
| 26 | \$9,000,000 | \$0 | \$9,000,000 |
| 29 | \$0 | \$0 | \$0 |
| Totals: | \$10,000,000 | \$0 | \$10,000,000 |

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

36 -- Department of Veterans Affairs

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------|---------------------------|
| 24 | \$1,000,000 | \$0 | \$1,000,000 |
| <hr/> | | | |
| Totals: | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,000,000</u> |

Trading Partner:

47 -- General Services Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|-------------------|---------------------------|
| 24 | \$2,000,000 | \$0 | \$2,000,000 |
| <hr/> | | | |
| Totals: | <u>\$2,000,000</u> | <u>\$0</u> | <u>\$2,000,000</u> |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|-------------------|-------------------|
| 24 | \$0 | \$0 | \$0 |
| <hr/> | | | |
| Totals: | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| | | | |
|---------------------|--------------------------------|--------------------------------|-------------------------------|
| Grand Totals | <u>\$18,137,000,000</u> | <u>\$16,460,236,000</u> | <u>\$1,676,764,000</u> |
|---------------------|--------------------------------|--------------------------------|-------------------------------|

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded